

To the Clerk of McPherson County, State of Kansas

City of McPherson

- (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and
- (3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

[illegible]

Assisted by:

Address:

Email:

Attest: 8-5-2016 2016

County Clerk

Governing Body

Input Sheet for City2 Budget Workbook

Enter city name ("City of ____"):

City of McPherson

Enter county name followed by "County":

McPherson County

Enter year being budgeted (YYYY):

2017

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2016 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:

| | Statute | 2016 *Expenditures* | 2015 Ad Valorem Tax |
|--------------|---------|------------------------|------------------------|
| General | 12-101a | 12,686,967 | 2,304,551 |
| Debt Service | 10-113 | 3,468,568 | 850,743 |
| Library | 12-1220 | 709,450 | 624,502 |

Fund name for all funds with a tax levy:

| | | | |
|---------------------------------------|--|-----------|-----------|
| Library Employee Benefits | | 154,310 | 135,972 |
| Industrial | | 468,277 | 30,001 |
| Employee Benefits - Non Public Safety | | 2,508,270 | 1,848,322 |
| Capital Improvements | | 2,695,926 | 50,100 |
| Employee Benefits - Public Safety | | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |

Total Tax Levy Funds for 2016 Budgeted Year

5,844,191

Other (non-tax levy) fund names:

| | |
|---------------------------|-----------|
| Consolidated Street & Hwy | 5,422,145 |
| Animal Shelter | 219,189 |
| Special Park & Recreation | 103,136 |
| Special Alcohol Program | 145,216 |
| Wastewater M&O | 4,686,076 |
| Sewer Recovery | 453,056 |
| Swimming Pool M&O | 705,396 |
| Sales Tax Revenue | 1,815,749 |
| Wastewater System Surplus | 1,615,229 |
| Tourism & Convention | 592,363 |
| Solid Waste collection | 2,526,355 |
| Storm Water Utility | 0 |
| Municipal Building | 304,373 |
| Land Trust | 0 |
| | |
| | |

Single Non Tax Levy:

| | | |
|---|-----------------------|---------|
| 1 | Municipal Golf Course | 583,448 |
| 2 | | |
| 3 | | |
| 4 | | |

Total Expenditures for 2016 Budgeted Year

41,863,499

| | |
|---|--------------------------|
| 1 | Cemetery Endowment |
| 2 | Operation Warmth |
| 3 | Equipment Reserve |
| 4 | Salthouse Broadway Trust |
| 5 | |

| | |
|---|-----------------------------|
| 1 | Forfeited Property - Police |
| 2 | Community Development |
| 3 | Insurance Proceeds |
| 4 | |
| 5 | |

| | |
|---|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | |
| 5 | |

| | |
|---|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | |
| 5 | |

| From the 2016 Budget, Budget Summary Page | | 2014 Tax Rate (2015 Column) |
|---|---|--------------------------------|
| General | | 20.785 |
| Debt Service | | 7.187 |
| Library | | 5.774 |
| Library Employee Benefits | | 1.252 |
| Industrial | | 0.276 |
| Employee Benefits - Non Public Safety | | 15.594 |
| Capital Improvements | | 0.462 |
| Employee Benefits - Public Safety | | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| Total | | 51.330 |

| | |
|---|-------------|
| Total Tax Levied (2015 budget column) | 5,559,032 |
| Assessed Valuation (2015 budget column) | 108,300,991 |

| From the 2016 Budget, Budget Summary Page | | | |
|--|--|-------------|-------------|
| Outstanding Indebtedness, January 1: | | 2014 | 2015 |
| G.O. Bonds | | 17,935,000 | 16,575,000 |
| Revenue Bonds | | 14,905,000 | 13,730,000 |
| Other | | 0 | 0 |
| Lease Purchase Principal | | 10,423,843 | 9,701,478 |

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2017 Budget Information:

| | |
|---|-------------|
| Total Assessed Valuation for 2016 | 118,889,758 |
| New Improvements for 2016 | 2,933,558 |
| Personal Property - 2016 | 4,440,420 |
| Territory Added: (Current Year Only) | |
| Real Estate | 1,300,761 |
| State Assessed | 0 |
| New Improvements | 0 |
| Property that has changed in use for 2016 | 474,937 |
| Personal Property - 2015 | 4,552,579 |
| Gross earnings (intangible) tax estimate for 2017 | 0 |
| Neighborhood Revitalization | 0 |

Actual Tax Rates for the 2016 Budget:

| <u>Fund</u> | <u>Rate</u> |
|---------------------------------------|--------------------|
| General | 20.335 |
| Debt Service | 7.507 |
| Library | 5.511 |
| Library Employee Benefits | 1.200 |
| Industrial | 0.265 |
| Employee Benefits - Non Public Safety | 16.310 |
| Capital Improvements | 0.442 |
| Employee Benefits - Public Safety | |
| | |
| | |
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| | |
| | |
| | |
| Total | 51.570 |

| | |
|---|-------------|
| Final Assessed Valuation from the November 1, 2015 Abstract | 113,327,272 |
|---|-------------|

From the County Treasurer's Budget Information - 2017 Budget Year Estimates:

| | |
|-----------------------------------|---------|
| Motor Vehicle Tax Estimate | 645,800 |
| Recreational Vehicle Tax Estimate | 9,883 |
| 1620 M Vehicle Tax | 3,994 |
| Commercial Vehicle Tax Estimate | 38,568 |
| Watercraft Tax Estimate | 0 |
| LAVTR | 0 |
| City and County Revenue Sharing | 0 |

Computation of Delinquency

Actual Delinquency for 2014 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy** 0.0%

| From the League of Municipalities' Budget Tips (Special City and County Highway Fund): | |
|---|---------|
| 2017 State Distribution for Kansas Gas Tax | 343,320 |
| 2017 County Transfers for Gas** | 0 |
| Adjusted 2016 State Distribution for Kansas Gas Tax | 346,050 |
| Adjusted 2016 County Transfers for Gas** | 0 |

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions K.S.A. 79-3425c

From the 2015 Budget Certificate Page

| Funds | 2015 Expenditure Amounts Budget Authority |
|-----------------------|--|
| General | 12,335,441 |
| Debt Service | 3,283,178 |
| Library | 705,401 |
| Library Employee Be | 153,700 |
| Industrial | 454,416 |
| Employee Benefits - I | 2,447,362 |
| Capital Improvements | 2,870,950 |
| | |
| | |
| | |
| | |
| | |
| | |
| Consolidated Street & | 4,907,711 |
| Animal Shelter | 213,216 |
| Special Park & Recre | 90,382 |
| Special Alcohol Progr | 129,403 |
| Wastewater M&O | 4,432,918 |
| Sewer Recovery | 404,031 |
| Swimming Pool M&O | 729,017 |
| Sales Tax Revenue | 1,929,230 |
| Wastewater System S | 1,641,346 |
| Tourism & Conventio | 499,451 |
| Solid Waste collectio | 2,455,758 |
| Storm Water Utility | 0 |
| Municipal Building | 249,138 |
| Land Trust | |
| | |
| | |
| Municipal Golf Cours | 569,270 |
| 0 | |
| 0 | |
| 0 | |

Note: If the 2015 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

January

February

March

April

May

June

July

August

September

October

November

December

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reviewed. Please input information in the green areas.

Official Name:

Official Title:

Date: Must be at least 10 days between date published and hearing held.
Latest date for notice to be published in your newspaper: July 22, 2016

Time:

Location:

Available at:

Examples

| | | |
|-----------------|-----------------------------------|---------------|
| Official Title: | City Clerk, City Treasurer, Mayor | July |
| Date: | August 12, 2010 | J7 |
| Time: | 7:00 PM or 7:00 AM | July 22, 2016 |
| Location: | City Hall | 7 |
| Available at: | City Hall | 22 |
| | | 2016 |

City of McPherson

2017

Computation to Determine Limit for 2017

| | Amount of Levy |
|---|----------------|
| 1. Total tax levy amount in 2016 budget | + \$ 5,844,191 |
| 2. Debt service levy in 2016 budget | - \$ 850,743 |
| 3. Tax levy excluding debt service | \$ 4,993,448 |

2016 Valuation Information for Valuation Adjustments

| | | | |
|--|----|--------------------|-------------------|
| 4. New improvements for 2016: | + | <u>2,933,558</u> | |
| 5. Increase in personal property for 2016: | | | |
| 5a. Personal property 2016 | + | <u>4,440,420</u> | |
| 5b. Personal property 2015 | - | <u>4,552,579</u> | |
| 5c. Increase in personal property (5a minus 5b) | + | <u>0</u> | |
| | | | (Use Only if > 0) |
| 6. Valuation of annexed territory for 2016 | | | |
| 6a. Real estate | + | <u>1,300,761</u> | |
| 6b. State assessed | + | <u>0</u> | |
| 6c. New improvements | - | <u>0</u> | |
| 6d. Total adjustment (sum of 6a, 6b, and 6c) | + | <u>1,300,761</u> | |
| 7. Valuation of property that has changed in use during 2016 | | <u>474,937</u> | |
| 8. Total valuation adjustment (sum of 4, 5c, 6d & 7) | | <u>4,709,256</u> | |
| 9. Total estimated valuation July 1, 2016 | | <u>118,889,758</u> | |
| 10. Total valuation less valuation adjustment (9 minus 8) | | <u>114,180,502</u> | |
| 11. Factor for increase (8 divided by 10) | | <u>0.04124</u> | |
| 12. Amount of increase (11 times 3) | + | \$ <u>205,950</u> | |
| 13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) | \$ | <u>5,199,398</u> | |
| 14. Debt service levy in this 2017 budget | | <u>776,796</u> | |
| 15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) | | <u>5,976,194</u> | |
| 16. Consumer Price Index for all urban consumers for calendar year 2015 | | <u>0.125%</u> | |
| 17. Consumer Price Index adjustment (3 times 16) | \$ | <u>6,242</u> | |
| 18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17) | \$ | <u>5,982,436</u> | |

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of McPherson

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

| Budgeted Fund for 2016 | Ad Valorem Levy Tax Year 2015 | Allocation for Year 2017 | | | | |
|--------------------------------------|----------------------------------|--------------------------|-------|------------|----------|------------|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 2,304,551 | 254,660 | 3,896 | 1,575 | 15,209 | 0 |
| Debt Service | 850,743 | 94,010 | 1,439 | 581 | 5,614 | 0 |
| Library | 624,502 | 69,009 | 1,056 | 427 | 4,121 | 0 |
| Library Employee Benefits | 135,972 | 15,025 | 230 | 93 | 897 | 0 |
| Industrial | 30,001 | 3,315 | 51 | 21 | 198 | 0 |
| Employee Benefits - Non Public Safet | 1,848,322 | 204,245 | 3,126 | 1,263 | 12,198 | 0 |
| Capital Improvements | 50,100 | 5,536 | 85 | 34 | 331 | 0 |
| Employee Benefits - Public Safety | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | 5,844,191 | 645,800 | 9,883 | 3,994 | 38,568 | 0 |

County Treas Motor Vehicle Estimate 645,800
County Treas Recreational Vehicle Estimate 9,883
County Treas 16/20M Vehicle Estimate 3,994
County Treas Commercial Vehicle Tax Estimate 38,568
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.11050
Recreational Vehicle Factor 0.00169
16/20M Vehicle Factor 0.00068
Commercial Vehicle Factor 0.00660
Watercraft Factor 0.00000

City of McPherson

2017

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2015 | Current Amount for 2016 | Proposed Amount for 2017 | Transfers Authorized by Statute |
|--|------------------------------------|------------------------------|-------------------------------|--------------------------------|---------------------------------------|
| General | Animal Shelter | 130,000 | 130,000 | 13,000 | Ord. 2870 |
| General | Municipal golf Course | - | - | 25,000 | Ord. 2899 |
| General | Capital Improvements | 25,000 | - | 100,000 | 12-1,118 |
| General | Swimming Pool M&O | 160,000 | 160,000 | 160,000 | Ord. 2708 |
| General | Equipment Reserve | 554,402 | 502,833 | 489,135 | 12-1,117 |
| General | Consolidated Street | 245,000 | 335,000 | 350,000 | 12-1,119 |
| General | Municipal Building | 90,000 | 95,000 | 90,000 | Ord. 2887 |
| General | Debt Service | 87,500 | 87,500 | 87,500 | Ord. 3042 |
| Municipal Golf Course | Equipment Reserve | - | 28,000 | - | 12-1,117 |
| Animal Shelter | Equipment Reserve | 3,800 | 5,800 | 7,500 | 12-1,117 |
| Wastewater M&O | General | 60,000 | 60,000 | 70,000 | 12-630a |
| Wastewater M&O | Capital Improvements | - | - | - | 12-1,118 |
| Wastewater M&O | Debt Service | 199,860 | 195,902 | 199,331 | 12-630a |
| Consolidated Street | Equipment Reserve | 118,398 | 118,273 | 120,000 | 12-1,117 |
| Consolidated Street | Capital Improvements | - | - | - | 12-1,118 |
| Consolidated Street | Debt Service | - | 254,315 | 259,100 | 10-132 |
| Capital Improvement | Debt Service | - | - | - | 10-132 |
| Solid Waste Collection | General | 50,000 | 50,000 | 60,000 | 12.2104 |
| Cemetery Endowment | General | - | - | - | 12-1410 |
| Sales Tax Revenue | General | - | - | - | 12-189 |
| Sales Tax Revenue | Debt Service | 168,903 | 825,738 | 824,538 | Ord. 3107 |
| Sales Tax Revenue | Capital Improvements | 1,456,079 | 1,103,492 | - | 12-1,118 |
| | | | | | |
| | | | | | |
| | Totals | 3,348,942 | 3,951,853 | 2,855,104 | |
| | Adjustments | | | | |
| | Adjusted Totals | 3,348,942 | 3,951,853 | 2,855,104 | |

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

City of McPherson

2017

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2016 | Date Due | | Amount Due 2016 | | Amount Due 2017 | |
|----------------------------|---------------|--------------------|-----------------|---------------|--|----------|-----------|-----------------|-----------|-----------------|-----------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| #130 Internal Improvements | 7/1/2005 | 8/1/2025 | 2.875-5.00 | 4,975,000 | 0 | 2/1-8/1 | 8/1 | 0 | 0 | 0 | 0 |
| #131 Internal Improvements | 7/15/2006 | 8/1/2026 | 4.1-5.00 | 1,470,000 | 830,000 | 2/1-8/1 | 8/1 | 35,240 | 105,000 | 30,935 | 190,000 |
| #132 Internal Improvements | 8/1/2007 | 8/1/2027 | 4.15-5.50 | 1,040,000 | 585,000 | 2/1-8/1 | 8/1 | 26,253 | 65,000 | 23,490 | 70,000 |
| #133 Internal Improvements | 7/30/2009 | 8/1/2029 | 2.00-4.50 | 1,045,000 | 765,000 | 2/1-8/1 | 8/1 | 30,675 | 50,000 | 29,175 | 55,000 |
| #134 Internal Improvements | 6/15/2011 | 8/1/2023 | 2.00-3.50 | 2,965,000 | 1,340,000 | 2/1-8/1 | 8/1 | 34,200 | 370,000 | 26,800 | 255,000 |
| #135 Internal Improvements | 8/1/2012 | 8/1/2032 | 2.00-3.50 | 340,000 | 300,000 | 2/1-8/1 | 8/1 | 8,640 | 15,000 | 8,340 | 15,000 |
| #136 Internal Improvements | 8/15/2013 | 8/1/2033 | 2.00-4.25 | 9,585,000 | 8,115,000 | 2/1-8/1 | 8/1 | 233,100 | 1,055,000 | 212,000 | 1,085,000 |
| #137 Internal Improvements | 7/22/2015 | 8/1/2025 | 2.00-3.00 | 3,750,000 | 3,750,000 | 2/1-8/1 | 8/1 | 92,096 | 685,000 | 76,150 | 745,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total G.O. Bonds | | | | | 15,685,000 | | | 460,204 | 2,345,000 | 406,890 | 2,415,000 |
| Revenue Bonds: | | | | | | | | | | | |
| Electric System Rev 2011 | 10/4/2011 | 9/1/2020 | 3.00-4.00 | 5,445,000 | 3,195,000 | | 4/26 | 110,825 | 600,000 | 92,825 | 615,000 |
| Water System Rev 2012 | 7/5/2012 | 10/1/2027 | 2.00-4.00 | 11,085,000 | 9,330,000 | | | 312,919 | 640,000 | 287,319 | 665,000 |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| Total Revenue Bonds | | | | | 12,525,000 | | | 423,744 | 1,240,000 | 380,144 | 1,280,000 |
| Other: | | | | | | | | | | | |
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| | | | | | | | | | | | |
| Total Other | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Total Indebtedness | | | | | 28,210,000 | | | 883,948 | 3,585,000 | 787,034 | 3,695,000 |

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| Item Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance On Jan 1, 2016 | Payments Due 2016 | Payments Due 2017 |
|-----------------------------------|---------------|---------------------------|-----------------|---|----------------------------------|-------------------|-------------------|
| Downtown Sewer Project | 5/1/1994 | 240 | 3.51 | 1,067,645 | 0 | 0 | 0 |
| Wastewater Treatment UV Project | 4/1/1999 | 240 | 3.03 | 1,127,000 | 347,947 | 75,551 | 75,551 |
| Wastewater Treatment Improvements | 9/1/2009 | 240 | 2.50 | 11,346,393 | 8,173,269 | 728,853 | 728,853 |
| Ladder Fire Truck | 9/28/2009 | 111 | 4.95 | 866,722 | 470,235 | 108,462 | 108,462 |
| Golf Car Lease | 4/4/2016 | 36 | 3.95 | 100,885 | 0 | 33,628 | 33,628 |
| | | | | | | | |
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| Totals | | | | | 8,991,451 | 946,494 | 946,494 |

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2017

Library found in: City of McPherson
McPherson County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

| | Current Year | Proposed Year |
|----------------------------|------------------|------------------|
| | <u>2016</u> | <u>2017</u> |
| Ad Valorem | \$624,502 | \$646,278 |
| Delinquent Tax | \$5,000 | \$10,000 |
| Motor Vehicle Tax | \$78,417 | \$69,009 |
| Recreational Vehicle Tax | \$1,135 | \$1,056 |
| 16/20M Vehicle Tax | \$359 | \$427 |
| LAVTR | \$0 | \$0 |
| | <u>\$0</u> | <u>\$0</u> |
| TOTAL TAXES | \$709,413 | \$726,770 |
| Difference in Total Taxes: | \$17,357 | |
| Qualify for grant: | Qualify | |

Second test:

| | | |
|----------------------------------|---------------|---------------|
| Assessed Valuation | \$113,327,272 | \$118,889,758 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 5.511 | 5.436 |
| Difference in Levy Rate: | (0.075) | |
| Qualify for grant: | Not Qualify | |

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of McPherson

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget General | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 5,162,289 | 4,821,027 | 3,825,776 |
| Receipts: | | | |
| Ad Valorem Tax | 2,221,425 | 2,304,551 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 22,660 | 0 | 0 |
| Motor Vehicle Tax | 251,691 | 228,382 | 254,660 |
| Recreational Vehicle Tax | 3,533 | 3,301 | 3,896 |
| 16/20M Vehicle Tax | 4,338 | 1,913 | 1,575 |
| Commercial Vehicle Tax | 278 | 0 | 15,209 |
| Watercraft Tax | 0 | 0 | 0 |
| Gross Earning (Intangible) Tax | 0 | 0 | 0 |
| LAVTR | 0 | 0 | 0 |
| City and County Revenue Sharing | 0 | 0 | 0 |
| Local Alcoholic Liquor | 37,051 | 31,113 | 36,752 |
| In Lieu of Taxes (IRBB) | 0 | 52,250 | 52,500 |
| Retail Sales Tax | 2,235,637 | 1,900,000 | 1,925,000 |
| MVL Excise Tax | 180 | 226 | 246 |
| Beer License | 1,025 | 1,000 | 1,000 |
| Liquor License | 4,200 | 4,000 | 4,000 |
| Occupation License | 9,240 | 8,000 | 10,000 |
| Building, Zoning, Demo Bond | 145,518 | 175,000 | 145,000 |
| Inspection, Other Permits | 5,579 | 8,000 | 6,000 |
| Dance License | 0 | 0 | 0 |
| Fmchise Tax | 428,054 | 475,000 | 345,000 |
| Fines & Forfeitures | 251,896 | 270,000 | 200,000 |
| License Fireworks Stands | 2,500 | 2,500 | 2,500 |
| Interest on Investments | 20,758 | 17,000 | 25,000 |
| Interest on Cemetery Investments | 214 | 500 | 250 |
| Rent - Building & Equipment | 20,414 | 19,000 | 32,000 |
| Sale of Material, Specials & Equipment | 0 | 0 | 0 |
| Sale of Real Estate | 0 | 0 | 0 |
| Sale of Cemetery Lots | 19,883 | 22,500 | 20,000 |
| Cemetery Services & Fees | 40,430 | 36,500 | 39,000 |
| Fire Contracets | 263,171 | 255,000 | 324,000 |
| Para - Transit (State) | 9,597 | 11,000 | 8,500 |
| Taxi Cab coupons | 10,930 | 11,000 | 8,500 |
| Electric Department Appropriation | 1,471,017 | 1,500,000 | 1,600,000 |
| Water Department Appropriation | 56,476 | 65,000 | 58,000 |
| Transfer from Sewer Service | 60,000 | 60,000 | 70,000 |
| Transfer from Solid Waste | 50,000 | 50,000 | 50,000 |
| NCRA Effluent Water | 87,500 | 87,500 | 110,000 |
| Insurance Recoveries | 26,125 | 0 | 0 |
| Ambulance Appropriation | 366,725 | 366,725 | 399,736 |
| Subsidy Rescue Vehicle Runs | 5,000 | 5,000 | 5,000 |
| Grant Reimbursements | 12,236 | 120,000 | 120,000 |
| Gifts & Bequests | 0 | 10,000 | 10,000 |
| Transfer from Sales Tax Revenue | 0 | 0 | 0 |
| Transfer from Cemetery Endowment | 0 | 0 | 0 |
| VIN Inspections (Police) | 26,740 | 25,000 | 25,000 |
| Reimbursed Expenses | 164,202 | 10,000 | 130,000 |
| Animal Control | 0 | 0 | 67,811 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Neighborhood Revitalization Rebate | 0 | 0 | 0 |
| Miscellaneous | 11,748 | 5,000 | 14,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 8,347,971 | 8,141,961 | 6,120,135 |
| Resources Available: | 13,510,260 | 12,962,988 | 9,945,911 |

City of McPherson**FUND PAGE - GENERAL****Adopted Budget**

General

| Adopted Budget General | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Resources Available: | 13,510,260 | 12,962,988 | 9,945,911 |
| Expenditures: | | | |
| Administration | 998,899 | 923,381 | 985,205 |
| Engineering | 291,564 | 283,418 | 286,080 |
| Law Enforcement | 2,318,480 | 2,445,489 | 2,986,423 |
| Fire Department | 1,308,659 | 1,527,064 | 1,572,645 |
| Planning & Development | 143,601 | 164,867 | 159,381 |
| Street | 245,000 | 335,000 | 350,000 |
| Park | 701,856 | 660,226 | 663,793 |
| Cemetery | 207,034 | 263,894 | 212,105 |
| Inspection | 126,935 | 147,251 | 149,598 |
| Community Building | 35,088 | 46,688 | 46,844 |
| Ambulance | 834,018 | 873,442 | 867,447 |
| Legal and Judicial | 286,612 | 306,420 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| Subtotal detail (Should agree with detail) | 7,497,746 | 7,977,140 | 8,279,521 |
| Appropriation Airport | 61,240 | 69,490 | 175,813 |
| Appropriation Emergency Management | 600 | 7,500 | 6,850 |
| Appropriation McPherson Senior Center | 5,000 | 5,000 | 5,000 |
| Appropriation Main Street | 25,500 | 25,500 | 25,500 |
| Appropriation Museum | 42,250 | 42,250 | 42,250 |
| Appropriation Housing Coalition | 10,000 | 0 | 0 |
| Appropriation Not for Profit | 0 | 10,000 | 10,000 |
| Transfer to Capital Improvement | 25,000 | 0 | 100,000 |
| Transfer to Animal Shelter | 130,000 | 130,000 | 0 |
| Transfer to Municipal Golf Course | 0 | 25,000 | 25,000 |
| Transfer to Municipal Building | 90,000 | 95,000 | 90,000 |
| Transfer to Bond & Interest | 87,500 | 87,500 | 87,500 |
| Transfer to Swimming Pool M&O | 160,000 | 160,000 | 160,000 |
| Transfer to Equipment Fund | 554,402 | 502,833 | 489,135 |
| Contingency for Storms | 0 | 0 | 3,300,000 |
| | | | |
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| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 8,689,238 | 9,137,213 | 12,796,569 |
| Unencumbered Cash Balance Dec 31 | 4,821,027 | 3,825,776 | XXXXXXXXXXXXXXXXXX |
| 2015/2016/2017 Budget Authority Amount | 12,335,441 | 12,686,967 | 12,796,569 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 12,796,569 |
| Tax Required | | | 2,850,658 |
| Delinquent Comp Rate: | | | 0.0% |
| Amount of 2016 Ad Valorem Tax | | | 2,850,658 |

City of McPherson

2017

| Adopted Budget General Fund - Detail Page 1 | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Administration | | | |
| Personal Services | 442,575 | 464,031 | 478,374 |
| Contractual Services | 382,928 | 253,225 | 267,131 |
| Material & Supplies | 15,161 | 8,200 | 14,200 |
| Sundry Expenditures | 97,031 | 193,425 | 225,500 |
| Capital Outlay | 61,204 | 4,500 | 0 |
| Total | 998,899 | 923,381 | 985,205 |
| Engineering | | | |
| Personal Services | 234,661 | 240,538 | 243,980 |
| Contractual Services | 37,856 | 17,680 | 6,600 |
| Material & Supplies | 10,824 | 20,550 | 31,350 |
| Sundry Expenditures | 4,511 | 4,650 | 4,150 |
| Capital Outlay | 3,712 | 0 | 0 |
| Total | 291,564 | 283,418 | 286,080 |
| Law Enforcement | | | |
| Personal Services | 1,724,754 | 1,817,989 | 2,029,638 |
| Contractual Services | 328,293 | 381,100 | 648,385 |
| Material & Supplies | 86,350 | 89,000 | 138,200 |
| Sundry Expenditures | 43,670 | 67,500 | 79,900 |
| Capital Outlay | 135,413 | 89,900 | 90,300 |
| Total | 2,318,480 | 2,445,489 | 2,986,423 |
| Fire Department | | | |
| Personal Services | 1,019,537 | 1,134,406 | 1,136,419 |
| Contractual Services | 173,913 | 236,215 | 263,946 |
| Material & Supplies | 46,330 | 38,963 | 40,800 |
| Sundry Expenditures | 28,458 | 35,480 | 36,480 |
| Capital Outlay | 40,421 | 82,000 | 95,000 |
| Total | 1,308,659 | 1,527,064 | 1,572,645 |
| Planning & Development | | | |
| Personal Services | 120,558 | 108,388 | 109,282 |
| Contractual Services | 8,751 | 34,864 | 25,834 |
| Material & Supplies | 4,725 | 10,050 | 13,200 |
| Sundry Expenditures | 8,690 | 11,065 | 10,565 |
| Capital Outlay | 877 | 500 | 500 |
| Total | 143,601 | 164,867 | 159,381 |
| Street | | | |
| Personal Services | | | |
| Contractual Services | | | |
| Material & Supplies | | | |
| Sundry Expenditures | 245,000 | 335,000 | 350,000 |
| Capital Outlay | | | |
| Total | 245,000 | 335,000 | 350,000 |
| Park | | | |
| Personal Services | 351,206 | 358,176 | 417,778 |
| Contractual Services | 154,596 | 199,800 | 139,040 |
| Material & Supplies | 74,067 | 94,850 | 89,075 |
| Sundry Expenditures | 3,469 | 7,400 | 3,400 |
| Capital Outlay | 118,518 | 0 | 14,500 |
| Total | 701,856 | 660,226 | 663,793 |
| Cemetery | | | |
| Personal Services | 152,349 | 162,725 | 162,437 |
| Contractual Services | 32,188 | 31,450 | 31,243 |
| Material & Supplies | 16,360 | 33,025 | 16,575 |
| Sundry Expenditures | 1,442 | 2,500 | 1,250 |
| Capital Outlay | 4,695 | 34,194 | 600 |
| Total | 207,034 | 263,894 | 212,105 |
| Page 1 - Total | 6,215,093 | 6,603,339 | 7,215,632 |

City of McPherson

2017

| Adopted Budget General Fund - Detail Page 2 | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Inspection | | | |
| Personal Services | 117,789 | 131,029 | 133,882 |
| Contractual Services | 2,764 | 2,174 | 2,401 |
| Material & Supplies | 4,421 | 11,078 | 10,845 |
| Sundry Expenditures | 1,961 | 2,970 | 2,470 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 126,935 | 147,251 | 149,598 |
| Community Building | | | |
| Personal Services | 6,134 | 7,878 | 8,034 |
| Contractual Services | 25,971 | 38,160 | 38,160 |
| Material & Supplies | 2,728 | 350 | 350 |
| Sundry Expenditures | 255 | 300 | 300 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 35,088 | 46,688 | 46,844 |
| Ambulance | | | |
| Personal Services | 0 | 0 | 0 |
| Contractual Services | 833,990 | 873,442 | 867,447 |
| Material & Supplies | 0 | 0 | 0 |
| Sundry Expenditures | 28 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 834,018 | 873,442 | 867,447 |
| Legal and Judicial | | | |
| Personal Services | 62,672 | 67,220 | 0 |
| Contractual Services | 220,712 | 235,700 | 0 |
| Material & Supplies | 2,595 | 2,300 | 0 |
| Sundry Expenditures | 633 | 1,200 | 0 |
| Total | 286,612 | 306,420 | 0 |
| | | | |
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| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
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| | | | |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Page 2 -Total | 1,282,653 | 1,373,801 | 1,063,889 |
| Page 1 -Total | 6,215,093 | 6,603,339 | 7,215,632 |
| Grand Total | 7,497,746 | 7,977,140 | 8,279,521 |

(Note: Should agree with general sub-totals.)

City of McPherson

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Debt Service | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 950,926 | 808,844 | 717,077 |
| Receipts: | | | |
| Ad Valorem Tax | 768,120 | 850,743 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 9,856 | 0 | |
| Motor Vehicle Tax | 126,602 | 97,613 | 94,010 |
| Recreational Vehicle Tax | 1,779 | 1,412 | 1,439 |
| 16/20M Vehicle Tax | 2,124 | 447 | 581 |
| Commercial Vehicle Tax | 144 | 0 | 5,614 |
| Watercraft Tax | 0 | 0 | 0 |
| Proceeds from bond Sale | 2,642,226 | 0 | 0 |
| Bond Proceeds - 2015 Refunding Issue | (2,590,000) | 0 | 0 |
| Accrued Interest | 0 | 0 | 0 |
| Special Assessments | 347,873 | 346,008 | 350,000 |
| MVL Excise Tax | 85 | 46 | 91 |
| Transfer from Sales Tax | 825,738 | 822,738 | 824,538 |
| Transfer Consolidated Street & Hwy | 0 | 254,315 | 259,100 |
| Reimb Exp Recreation P & I | 57,313 | 56,713 | 56,113 |
| Transfer from WWT M&O | 199,860 | 195,902 | 199,331 |
| Transfer from Capital Improvements | 0 | 0 | 0 |
| Transfer from General (CHS) | 87,500 | 87,500 | 87,500 |
| Neighborhood Revitalization Rebate | 0 | 0 | |
| Miscellaneous | | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 2,479,220 | 2,713,437 | 1,878,317 |
| Resources Available: | 3,430,146 | 3,522,281 | 2,595,394 |
| Expenditures: | | | |
| Bond Principal | 4,686,019 | 2,345,000 | 2,415,000 |
| Bond Interest | 525,283 | 460,204 | 406,890 |
| Commission & Postage | 0 | 0 | 300 |
| Special Assessments Delinquencies | 0 | 0 | 0 |
| Reserve for Bond Premium | 0 | 0 | 550,000 |
| Bond Proceeds - 2015 Refunding Issue | -2,590,000 | | |
| | | 0 | 0 |
| Cash Basis Reserve (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 2,621,302 | 2,805,204 | 3,372,190 |
| Unencumbered Cash Balance Dec 31 | 808,844 | 717,077 | xxxxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amount | 3,283,178 | 3,468,568 | 3,372,190 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 3,372,190 |
| Tax Required | | | 776,796 |
| Delinquent Comp Rate: 0.0% | | | 0 |
| Amount of 2016 Ad Valorem Tax | | | 776,796 |

State of Kansas
City

| Adopted Budget Library | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 600 | 799 | 799 |
| Receipts: | | | |
| Ad Valorem Tax | 617,104 | 624,502 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 6,640 | 5,000 | 10,000 |
| Motor Vehicle Tax | 79,256 | 78,417 | 69,009 |
| Recreational Vehicle Tax | 1,113 | 1,135 | 1,056 |
| 16/20M Vehicle Tax | 1,341 | 359 | 427 |
| Commercial Vehicle Tax | 89 | 0 | 4,121 |
| Watercraft Tax | 0 | 0 | 0 |
| MVL Excise Tax | 54 | 37 | 67 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 705,597 | 709,450 | 84,680 |
| Resources Available: | 706,197 | 710,249 | 85,479 |
| Expenditures: | | | |
| Appropriation Library | 705,398 | 709,450 | 731,757 |
| | | | |
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| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 705,398 | 709,450 | 731,757 |
| Unencumbered Cash Balance Dec 31 | 799 | 799 | xxxxxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amount | 705,401 | 709,450 | 731,757 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 731,757 |
| Tax Required | | | 646,278 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| Amount of 2016 Ad Valorem Tax | | | 646,278 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Library Employee Benefits | | | |
| Unencumbered Cash Balance Jan 1 | 10 | 50 | 50 |
| Receipts: | | | |
| Ad Valorem Tax | 133,809 | 135,972 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,451 | 1,000 | 1,108 |
| Motor Vehicle Tax | 17,897 | 17,006 | 15,025 |
| Recreational Vehicle Tax | 251 | 246 | 230 |
| 16/20M Vehicle Tax | 300 | 78 | 93 |
| Commercial Vehicle Tax | 20 | 0 | 897 |
| Watercraft Tax | 0 | 0 | 0 |
| MVL Excise Tax | 12 | 8 | 15 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 153,740 | 154,310 | 17,368 |
| Resources Available: | 153,750 | 154,360 | 17,418 |
| Expenditures: | | | |
| Appropriation Library Employee Benefit | 153,700 | 154,310 | 154,373 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 153,700 | 154,310 | 154,373 |
| Unencumbered Cash Balance Dec 31 | 50 | 50 | xxxxxxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amount | 153,700 | 154,310 | 154,373 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 154,373 |
| Tax Required | | | 136,955 |
| Delinquent Comp Rate: 0.0% | | | 0 |
| Amount of 2016 Ad Valorem Tax | | | 136,955 |

State of Kansas
City

| Adopted Budget Industrial | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 382,286 | 399,894 | 389,712 |
| Receipts: | | | |
| Ad Valorem Tax | 29,498 | 30,001 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 335 | 0 | 0 |
| Motor Vehicle Tax | 3,911 | 3,744 | 3,315 |
| Recreational Vehicle Tax | 55 | 54 | 51 |
| 16/20M Vehicle Tax | 71 | 17 | 21 |
| Commercial Vehicle Tax | 0 | 0 | 198 |
| Watercraft Tax | 0 | 0 | 0 |
| MVL Excise Tax | 3 | 2 | 5 |
| Appropriation couty | 34,735 | 35,000 | 35,000 |
| Reimbursed Expenses | 0 | 0 | 0 |
| Interest on Idle Funds | 0 | 0 | 0 |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 68,608 | 68,818 | 38,590 |
| Resources Available: | 450,894 | 468,712 | 428,302 |
| Expenditures: | | | |
| Contracted Services | 51,000 | 51,000 | 51,000 |
| Sundry Expenditures | 0 | 28,000 | 407,333 |
| Capital Outlay | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 51,000 | 79,000 | 458,333 |
| Unencumbered Cash Balance Dec 31 | 399,894 | 389,712 | xxxxxxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amount | 454,416 | 468,277 | 458,333 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 458,333 |
| Tax Required | | | 30,031 |
| Delinquent Comp Rate: 0.0% | | | 0 |
| Amount of 2016 Ad Valorem Tax | | | 30,031 |

City of McPherson

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Employee Benefits - Public Safety | | | |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | 0 | | |
| Ad Valorem Tax | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 0 | 0 | 0 |
| Motor Vehicle Tax | 0 | 0 | |
| Recreational Vehicle Tax | 0 | 0 | |
| 16/20M Vehicle Tax | 0 | 0 | |
| Commercial Vehicle Tax | 0 | 0 | |
| Watercraft Tax | 0 | 0 | 0 |
| Transfer from Empl. Benefits (Non Pub-Safety) | 0 | 0 | 250,000 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| Neighborhood Revitalization Rebate | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 250,000 |
| Resources Available: | 0 | 0 | 250,000 |
| Expenditures: | | | |
| Contracted Services | 0 | 0 | 1,436,580 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 1,436,580 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amount: | 0 | 0 | 1,436,580 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 1,436,580 |
| Tax Required | | | 1,186,580 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| Amount of 2016 Ad Valorem Tax | | | 1,186,580 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|------------------|-------------------|----------------------|
| Capital Improvements | Actual for 2015 | Estimate for 2016 | Year for 2017 |
| Unencumbered Cash Balance Jan 1 | 2,401,110 | 1,447,922 | 1,437,594 |
| Receipts: | | | |
| Ad Valorem Tax | 49,377 | 50,100 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 570 | 0 | 0 |
| Motor Vehicle Tax | 6,484 | 6,273 | 5,536 |
| Recreational Vehicle Tax | 91 | 91 | 85 |
| 16/20M Vehicle Tax | 111 | 29 | 34 |
| Commercial Vehicle Tax | 7 | 0 | 331 |
| Watercraft Tax | 0 | 0 | 0 |
| MVL Excise | 5 | 100 | 0 |
| Temporary Note Proceeds | 802,266 | 0 | 0 |
| Transfer from General | 58,398 | 0 | 100,000 |
| Transfer from Consolidated Streets | 0 | 0 | 0 |
| Bond Proceeds | 1,185,000 | 0 | 0 |
| Developer's Share | 0 | 0 | 0 |
| Transfer from Dederal & State | 303,914 | 0 | 0 |
| Transfer from Sales Tax | 0 | 0 | 1,500,000 |
| Special Assessments Prepaid | 0 | 0 | 0 |
| Interest on Idle Funds | 451 | 0 | 0 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 2,406,674 | 56,593 | 1,605,986 |
| Resources Available: | 4,807,784 | 1,504,515 | 3,043,580 |
| Expenditures: | | | |
| Transfer to Bond & Interest | 0 | 0 | 0 |
| Grant Complex T-Ball Project | 0 | 0 | 0 |
| First Street/Hartup/Hill Reconstruction | 0 | 0 | 0 |
| Community Bulding Renovation Project | 3,400 | 0 | 1,000,000 |
| Ave A Reconstruction - Oak to RR | 680,440 | 0 | 0 |
| Calvary Street - Genesis St. to Avenue A | 202,626 | 0 | 0 |
| Centennial Widening | 59,831 | 0 | 445,987 |
| Grimes-Loomis SSD #12A | 40,245 | 0 | 65,000 |
| Fisher Sewer Extension SSD #002C | | 0 | 0 |
| Barnstormer's Dreainage Improvement | 265,954 | 0 | 0 |
| Certainteed/Oxford Drainage Project | 488,116 | 0 | 0 |
| Tennis Courts | | 0 | 0 |
| Centennial SSD #092B (Phase 1) and SSD #92C (Phase 2) | 470,055 | 0 | 0 |
| West Trunk Line- Lift Sta. 2 to WWTP | 460,422 | 0 | 0 |
| WWTP Road - Ave A to WWTP | 479,061 | 0 | 0 |
| SSD 033C Barber Street East Alley | 18,505 | 0 | 0 |
| Lift Station #4 (North High Drive & Anna) | | 0 | 0 |
| Avenue A TA Sidewalk - Phase 1 | 85,630 | 0 | 201,940 |
| Avenue A TA Sidewalk - Phase 2 | | | 0 |
| Dog Park | 18,792 | 11,485 | 9,500 |
| Contingency for Street and Storm Design | 0 | 0 | 295,504 |
| Front Porch Welcome | 5,800 | 55,436 | 72,750 |
| Grimes Reconstruction | 0 | 0 | 853,000 |
| Erosion Control | 80,985 | 0 | 50,000 |
| Mohawk Interchange | 0 | 0 | 100,000 |
| Cash Forward (2017 column) | 0 | 0 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 3,359,862 | 66,921 | 3,093,681 |
| Unencumbered Cash Balance Dec 31 | 1,447,922 | 1,437,594 | xxxxxxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amount | 2,870,950 | 2,695,926 | 3,093,681 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 3,093,681 |
| Tax Required | | | 50,101 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| Amount of 2016 Ad Valorem Tax | | | 50,101 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Employee Benefits - Non Public Safety | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,007,885 | 1,039,576 | 595,562 |
| Receipts: | | | |
| Ad Valorem Tax | 1,666,630 | 1,848,322 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 17,972 | 0 | 0 |
| Motor Vehicle Tax | 214,551 | 211,801 | 204,245 |
| Recreational Vehicle Tax | 3,013 | 3,064 | 3,126 |
| 16/20M Vehicle Tax | 3,659 | 969 | 1,263 |
| Commercial Vehicle Tax | 240 | 0 | 12,198 |
| Watercraft Tax | 0 | 0 | 0 |
| Slider | 0 | 0 | 0 |
| MVL Excise Tax | 150 | 100 | 197 |
| Matching Funds | 8,214 | 0 | 0 |
| Reimbursed Expenses | 174,471 | 0 | 0 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Neighborhood Revitalization Rebate | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 2,088,900 | 2,064,256 | 221,029 |
| Resources Available: | 3,096,785 | 3,103,832 | 816,591 |
| Expenditures: | | | |
| Contracted Services | 4,632,803 | 2,508,270 | 1,024,833 |
| Reimbursed Payroll Matching Funds-BPU | -2,575,594 | 0 | 0 |
| Transfer to Employee Ben. - Public Safety | 0 | 0 | 250,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 2,057,209 | 2,508,270 | 1,274,833 |
| Unencumbered Cash Balance Dec 31 | 1,039,576 | 595,562 | xxxxxxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amount | 2,447,362 | 2,508,270 | 1,274,833 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 1,274,833 |
| Tax Required | | | 458,242 |
| Delinquent Comp Rate: 0.0% | | | 0 |
| Amount of 2016 Ad Valorem Tax | | | 458,242 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Consolidated Street & Hwy | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 3,110,154 | 4,485,238 | 3,042,137 |
| Receipts: | | | |
| State of Kansas Gas Tax | 348,164 | 346,050 | 343,320 |
| County Transfers Gas | 0 | 0 | 0 |
| City Retails Sales Tax | 1,681,881 | 1,525,000 | 1,525,000 |
| Transfer from General Fund | 245,000 | 335,000 | 350,000 |
| Insurance Recoveries | 0 | 0 | 0 |
| State Connecting Links | 47,334 | 47,000 | 47,000 |
| Reimbursd Expenses | 386,568 | 401,054 | 209,402 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 2,708,947 | 2,654,104 | 2,474,722 |
| Resources Available: | 5,819,101 | 7,139,342 | 5,516,859 |
| Expenditures: | | | |
| Personal Services | 406,775 | 466,461 | 409,842 |
| Contracted Services | 536,662 | 2,203,859 | 3,055,674 |
| Material & Supplies | 219,475 | 268,375 | 236,375 |
| Sundry Expenditures | 1,933 | 4,750 | 1,410,868 |
| Capital Outlay | 37,283 | 10,000 | 10,000 |
| Transfer to Equipment Fund | 118,398 | 118,273 | 120,000 |
| Transfer to Captial Improvement | 0 | 756,172 | 0 |
| Transfer to Bond & Interest | 0 | 254,315 | 259,100 |
| Sidewalk (ADA Curb) | 13,337 | 15,000 | 15,000 |
| Cash Forward (2017 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,333,863 | 4,097,205 | 5,516,859 |
| Unencumbered Cash Balance Dec 31 | 4,485,238 | 3,042,137 | 0 |
| 2015/2016/2017 Budget Authority Amount | 4,907,711 | 5,422,145 | 5,516,859 |

City of McPherson

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Park & Recreation | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 65,686 | 91,184 | 97,521 |
| Receipts: | | | |
| Local Alcohol Liquor Tax | 37,051 | 36,337 | 36,752 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 37,051 | 36,337 | 36,752 |
| Resources Available: | 102,737 | 127,521 | 134,273 |
| Expenditures: | | | |
| Contracted Services | 11,553 | 30,000 | 30,000 |
| Capital Outlay | 0 | 0 | 104,273 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 11,553 | 30,000 | 134,273 |
| Unencumbered Cash Balance Dec 31 | 91,184 | 97,521 | 0 |
| 2015/2016/2017 Budget Authority Amount | 90,382 | 103,136 | 134,273 |

Adopted Budget

| Special Alcohol Program | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|---------------------------------------|---|--|
| Unencumbered Cash Balance Jan 1 | 114,166 | 133,720 | 135,057 |
| Receipts: | | | |
| Local Alcohol Liquor Tax | 37,051 | 36,337 | 36,752 |
| Gifts & Bequests | 5,000 | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 42,051 | 36,337 | 36,752 |
| Resources Available: | 156,217 | 170,057 | 171,809 |
| Expenditures: | | | |
| Personal Services | 4,514 | 5,000 | 7,000 |
| Contracted Services | 11,236 | 20,000 | 20,000 |
| Materials & Supplies | 6,747 | 0 | 0 |
| Sundry Expenditures | 0 | 10,000 | 10,000 |
| Capital Outlay | 0 | 0 | 134,809 |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 22,497 | 35,000 | 171,809 |
| Unencumbered Cash Balance Dec 31 | 133,720 | 135,057 | 0 |
| 2015/2016/2017 Budget Authority Amount | 129,403 | 145,216 | 171,809 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Wastewater M&O | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 2,814,953 | 3,427,893 | 3,080,370 |
| Receipts: | | | |
| Fines & Penalties | 0 | 0 | 0 |
| Rent | 2,017 | 2,500 | 2,000 |
| ASCS Payments | 0 | 0 | 0 |
| Sale of Material, Supplies & Equipment | 0 | 0 | 0 |
| Sale of Grain & Hay | 41,398 | 50,000 | 50,000 |
| Sewer Service Fee | 1,819,191 | 1,650,000 | 1,800,000 |
| Sewer Service Connections | 0 | 0 | 0 |
| Effluent Water Golf Course | 2,400 | 2,400 | 2,400 |
| Reimbursed Expenses | 196,794 | 18,000 | 10,000 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 182 | 3,500 | 1,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 2,061,982 | 1,726,400 | 1,865,400 |
| Resources Available: | 4,876,935 | 5,154,293 | 4,945,770 |
| Expenditures: | | | |
| Personal Services | 265,305 | 336,070 | 303,372 |
| Contracted Services | 624,010 | 749,200 | 768,550 |
| Material & Supplies | 119,564 | 125,200 | 128,600 |
| Sundry Expenditures | 160,571 | 457,551 | 457,551 |
| Capital Outlay | 19,732 | 150,000 | 105,000 |
| Wastewater Treatment Replacement | 0 | 0 | 400,000 |
| Wastewater Surplus | 0 | 0 | 2,513,366 |
| Transfer to General | 60,000 | 60,000 | 70,000 |
| Transfer to Bond & Interest | 199,860 | 195,902 | 199,331 |
| Transfer to Capital Improvements | 0 | 0 | 0 |
| Cash Forward (2017 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,449,042 | 2,073,923 | 4,945,770 |
| Unencumbered Cash Balance Dec 31 | 3,427,893 | 3,080,370 | 0 |
| 2015/2016/2017 Budget Authority Amount | 4,432,918 | 4,686,076 | 4,945,770 |

Adopted Budget

| Sewer Recovery | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|---------------------------------------|---|--|
| Unencumbered Cash Balance Jan 1 | 393,056 | 429,987 | 459,987 |
| Receipts: | | | |
| Sewer Recovery Fee | 36,931 | 30,000 | 30,000 |
| | | | |
| | | | |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 36,931 | 30,000 | 30,000 |
| Resources Available: | 429,987 | 459,987 | 489,987 |
| Expenditures: | | | |
| Capital outlay | 0 | 0 | 489,987 |
| Permit Refunds | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 489,987 |
| Unencumbered Cash Balance Dec 31 | 429,987 | 459,987 | 0 |
| 2015/2016/2017 Budget Authority Amount | 404,031 | 453,056 | 489,987 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Swimming Pool M&O | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 417,046 | 397,787 | 343,337 |
| Receipts: | | | |
| Pool Fees | 100,371 | 100,000 | 100,000 |
| Concessions | 29,681 | 32,500 | 32,500 |
| Transfer from General Fund | 160,000 | 160,000 | 160,000 |
| Reimbursed Expenses | 2,596 | 0 | 0 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 834 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 293,482 | 292,500 | 292,500 |
| Resources Available: | 710,528 | 690,287 | 635,837 |
| Expenditures: | | | |
| Contracted Services | 255,668 | 297,250 | 331,178 |
| Material & Supplies | 50,992 | 45,000 | 45,000 |
| Sundry Expenditures | 4,686 | 4,700 | 259,659 |
| Capital Outlay | 1,395 | 0 | 0 |
| Cash Forward (2017 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 312,741 | 346,950 | 635,837 |
| Unencumbered Cash Balance Dec 31 | 397,787 | 343,337 | 0 |
| 2015/2016/2017 Budget Authority Amount | 729,017 | 705,396 | 635,837 |

Adopted Budget

| Sales Tax Revenue | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|--|---------------------------------------|---|--|
| Unencumbered Cash Balance Jan 1 | 144,979 | 967,793 | 1,930,055 |
| Receipts: | | | |
| City Retail Sales Tax | 1,681,881 | 1,800,000 | 1,700,000 |
| Interest on Idle Funds | 69 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,681,950 | 1,800,000 | 1,700,000 |
| Resources Available: | 1,826,929 | 2,767,793 | 3,630,055 |
| Expenditures: | | | |
| Note Principal | 0 | 0 | 0 |
| Note Interest | 0 | 0 | 0 |
| sundry Expenditures | 0 | 0 | 0 |
| Transfer to General Fund | 0 | 0 | 0 |
| Appropriation to First Street Reconstruction | 33,398 | 0 | 0 |
| Transfer to B & I (First street portion Bond) | 825,738 | 822,738 | 824,538 |
| Appropriation to Community Building Reconstruction | 0 | 15,000 | 1,000,000 |
| Contingency for future Bond & Interest Payment | 0 | 0 | 1,805,517 |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 859,136 | 837,738 | 3,630,055 |
| Unencumbered Cash Balance Dec 31 | 967,793 | 1,930,055 | 0 |
| 2015/2016/2017 Budget Authority Amount | 1,929,230 | 1,815,749 | 3,630,055 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|------------------|-------------------|------------------|
| Wastewater System Surplus | Actual for 2015 | Estimate for 2016 | Year for 2017 |
| Unencumbered Cash Balance Jan 1 | 1,026,536 | 971,122 | 915,769 |
| Receipts: | | | |
| Sewer Service Fee | 672,000 | 672,000 | 672,000 |
| Interest on Idle Funds | 1,439 | 1,500 | 1,500 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 673,439 | 673,500 | 673,500 |
| Resources Available: | 1,699,975 | 1,644,622 | 1,589,269 |
| Expenditures: | | | |
| Appropriation KDHE WWT Plant Improve | 728,853 | 728,853 | 1,589,269 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 728,853 | 728,853 | 1,589,269 |
| Unencumbered Cash Balance Dec 31 | 971,122 | 915,769 | 0 |
| 2015/2016/2017 Budget Authority Amount | 1,641,346 | 1,615,229 | 1,589,269 |

Adopted Budget

| Tourism & Convention | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|---------------------------------------|---|--|
| Unencumbered Cash Balance Jan 1 | 252,692 | 365,308 | 340,965 |
| Receipts: | | | |
| Booth & Registration Fees | 0 | 500 | 500 |
| Guest Tax | 389,656 | 330,000 | 380,000 |
| Insurance Recoveries | 0 | 0 | 0 |
| Reimbursed Expenses | 4,363 | 2,000 | 3,750 |
| Trolley Revenue | 4,546 | 5,000 | 5,250 |
| Grant Revenue | 67,500 | 0 | 70,000 |
| Gifts & Bequests | 20,200 | 7,000 | 8,000 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 443 | 2,500 | 1,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 486,708 | 347,000 | 468,500 |
| Resources Available: | 739,400 | 712,308 | 809,465 |
| Expenditures: | | | |
| Personal Services | 96,098 | 109,723 | 125,640 |
| Contracted Services | 102,501 | 110,370 | 69,630 |
| Material & Supplies | 60,894 | 68,000 | 67,500 |
| Sundry Expenditures | 107,311 | 43,050 | 546,695 |
| Capital Outlay | 7,288 | 40,200 | 0 |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 374,092 | 371,343 | 809,465 |
| Unencumbered Cash Balance Dec 31 | 365,308 | 340,965 | 0 |
| 2015/2016/2017 Budget Authority Amount | 499,451 | 592,363 | 809,465 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|------------------|-------------------|------------------|
| Solid Waste collection | Actual for 2015 | Estimate for 2016 | Year for 2017 |
| Unencumbered Cash Balance Jan 1 | 1,295,705 | 1,402,313 | 1,465,913 |
| Receipts: | | | |
| Refuse Collection | 929,684 | 950,000 | 970,000 |
| Landfill Closure Fee | 79,936 | 85,000 | 70,000 |
| Reimbursed Expenses | 0 | 0 | 0 |
| Yard Waste Tags | 95 | 0 | 0 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,009,715 | 1,035,000 | 1,040,000 |
| Resources Available: | 2,305,420 | 2,437,313 | 2,505,913 |
| Expenditures: | | | |
| Contracted Services | 853,104 | 920,800 | 859,800 |
| Sundry Expenditures | 3 | 600 | 600 |
| Landfill Mitigation | 0 | 0 | 1,595,513 |
| Transfer to General | 50,000 | 50,000 | 50,000 |
| Transfer to Bond & Interest | 0 | 0 | 0 |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 903,107 | 971,400 | 2,505,913 |
| Unencumbered Cash Balance Dec 31 | 1,402,313 | 1,465,913 | 0 |
| 2015/2016/2017 Budget Authority Amount | 2,455,758 | 2,526,355 | 2,505,913 |

Adopted Budget

| Storm Water Utility | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|---------------------------------------|---|--|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 200,000 |
| Receipts: | | | |
| Storm Water Utility Fees | 0 | 200,000 | 1,007,832 |
| Transfer from General Fund | 0 | 0 | 0 |
| Transfer from Other Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 200,000 | 1,007,832 |
| Resources Available: | 0 | 200,000 | 1,207,832 |
| Expenditures: | | | |
| Personal Services | 0 | 0 | 0 |
| Contracted Services | 0 | 0 | 0 |
| Material & Supplies | 0 | 0 | 0 |
| Sundry Expenditures | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 1,207,832 |
| Cash Forward (2017 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 1,207,832 |
| Unencumbered Cash Balance Dec 31 | 0 | 200,000 | 0 |
| 2015/2016/2017 Budget Authority Amount | 0 | 0 | 1,207,832 |

City of McPherson

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Municipal Building

| | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 218,539 | 241,071 | 183,940 |
| Receipts: | | | |
| Transfer from General Fund | 90,000 | 95,000 | 90,000 |
| Reimbursed Expenses | 23,083 | 20,000 | 24,000 |
| Interest on Idle Funds | 32 | 50 | 50 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 113,115 | 115,050 | 114,050 |
| Resources Available: | 331,654 | 356,121 | 297,990 |
| Expenditures: | | | |
| Contracted Services | 56,949 | 71,981 | 66,200 |
| Material & Supplies | 33,634 | 30,000 | 30,000 |
| Sundry Expenditures | 0 | 200 | 161,290 |
| Capital Outlay | 0 | 70,000 | 40,500 |
| Bond Principal | 0 | 0 | 0 |
| Bond Interest | 0 | 0 | 0 |
| Cash Forward (2017 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 90,583 | 172,181 | 297,990 |
| Unencumbered Cash Balance Dec 31 | 241,071 | 183,940 | 0 |
| 2015/2016/2017 Budget Authority Amount | 249,138 | 304,373 | 297,990 |

Adopted Budget

| Land Trust | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|---------------------------------------|---|--|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 241,000 |
| Receipts: | | | |
| Sale of Real Estate | 0 | 241,000 | 356,000 |
| Appropriation City | 0 | 0 | 0 |
| Donations | 0 | 0 | 50,000 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 241,000 | 406,000 |
| Resources Available: | 0 | 241,000 | 647,000 |
| Expenditures: | | | |
| Personal Services | 0 | 0 | 0 |
| Contracted Services | 0 | 0 | 24,500 |
| Material & Supplies | 0 | 0 | 0 |
| Sundry Expenditures | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 622,500 |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 647,000 |
| Unencumbered Cash Balance Dec 31 | 0 | 241,000 | 0 |
| 2015/2016/2017 Budget Authority Amount | 0 | 0 | 647,000 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Municipal Golf Course | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|---------------------------------------|---|--|
| Unencumbered Cash Balance Jan 1 | 24,456 | 22,602 | 27,418 |
| Receipts: | | | |
| Membership Fees | 130,421 | 135,000 | 136,000 |
| Ten Play Card & Golf Team Fees | 12,310 | 14,000 | 14,000 |
| Cars Storage Rental Fees | 47,575 | 45,500 | 48,500 |
| Cart Rental | 58,799 | 50,000 | 60,000 |
| Trail Fees | 4,887 | 5,250 | 5,500 |
| Driving Range Revenue | 11,938 | 13,650 | 12,650 |
| Appropriation City | 0 | 25,000 | 25,000 |
| Insurance Recoveries | 0 | 0 | 0 |
| Weekend Green Fees | 64,987 | 52,500 | 70,000 |
| Weekday Green Fees | 68,736 | 52,500 | 68,000 |
| Concession Revenue | 23,539 | 24,150 | 24,000 |
| Ber Sales | 17,408 | 19,475 | 25,000 |
| Gift Cards | 6,649 | 4,000 | 4,000 |
| Pro Shop Sales | 52,225 | 60,000 | 61,000 |
| Reimbursed Expenses | 1,163 | 0 | 0 |
| Cash Long & Short | 142 | 1,000 | 1,000 |
| Grinding Services | 0 | 0 | 0 |
| Miscellaneous | 650 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 501,429 | 502,025 | 554,650 |
| Resources Available: | 525,885 | 524,627 | 582,068 |
| Expenditures: | | | |
| Personal Services | 242,897 | 238,784 | 277,116 |
| Contracted Services | 103,422 | 83,300 | 93,250 |
| Material & Supplies | 127,276 | 147,700 | 143,100 |
| Sundry Expenditures | 29,688 | 27,425 | 34,973 |
| Capital Outlay | 0 | 0 | 33,629 |
| Transfer to Equipment Fund | 0 | 0 | 0 |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 503,283 | 497,209 | 582,068 |
| Unencumbered Cash Balance Dec 31 | 22,602 | 27,418 | 0 |
| 2015/2016/2017 Budget Authority Amount | 569,270 | 583,448 | 582,068 |

Non-Budgeted Funds-B

(Only the actual budget year for 2015 is to be shown)

[illegible]

****Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

2017

The governing body of
City of McPherson

will meet on August 1, 2016 at 9:00 AM at Municipal Center for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at the Office of the City Clerk and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2015 | | Current Year Estimate for 2016 | | Proposed Budget Year for 2017 | | |
|---|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|---------------------|
| | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2016 Ad Valorem Tax | Estimate Tax Rate * |
| General | 8,689,238 | 20.785 | 9,137,213 | 20.335 | 12,796,569 | 2,850,658 | 23.977 |
| Debt Service | 2,621,302 | 7.187 | 2,805,204 | 7.507 | 3,372,190 | 776,796 | 6.534 |
| Library | 705,398 | 5.774 | 709,450 | 5.511 | 731,757 | 646,278 | 5.436 |
| Library Employee Benefits | 153,700 | 1.252 | 154,310 | 1.200 | 154,373 | 136,955 | 1.152 |
| Industrial | 51,000 | 0.276 | 79,000 | 0.265 | 458,333 | 30,031 | 0.253 |
| Employee Benefits - Non Pu | 2,057,209 | 15.594 | 2,508,270 | 16.310 | 1,274,833 | 458,242 | 3.854 |
| Capital Improvements | 3,359,862 | 0.462 | 66,921 | 0.442 | 3,093,681 | 50,101 | 0.421 |
| Employee Benefits - Public Safety | | | 0 | 0.000 | 1,436,580 | 1,186,580 | 9.981 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Consolidated Street & Hwy | 1,333,863 | | 4,097,205 | | 5,516,859 | | |
| Animal Shelter | 177,364 | | 203,031 | | 0 | | |
| Special Park & Recreation | 11,553 | | 30,000 | | 134,273 | | |
| Special Alcohol Program | 22,497 | | 35,000 | | 171,809 | | |
| Wastewater M&O | 1,449,042 | | 2,073,923 | | 4,945,770 | | |
| Sewer Recovery | | | | | 489,987 | | |
| Swimming Pool M&O | 312,741 | | 346,950 | | 635,837 | | |
| Sales Tax Revenue | 859,136 | | 837,738 | | 3,630,055 | | |
| Wastewater System Surplus | 728,853 | | 728,853 | | 1,589,269 | | |
| Tourism & Convention | 374,092 | | 371,343 | | 809,465 | | |
| Solid Waste collection | 903,107 | | 971,400 | | 2,505,913 | | |
| Storm Water Utility | | | | | 1,207,832 | | |
| Municipal Building | 90,583 | | 172,181 | | 297,990 | | |
| Land Trust | | | | | 647,000 | | |
| Municipal Golf Course | 503,283 | | 497,209 | | 582,068 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 1,109,797 | | | | | | |
| Non-Budgeted Funds-B | 3,168 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 25,516,788 | 51.330 | 25,825,201 | 51.570 | 46,482,443 | 6,135,641 | 51.608 |
| Less: Transfers | 3,348,942 | | 3,951,853 | | 2,855,104 | | |
| Net Expenditure | 22,167,846 | | 21,873,348 | | 43,627,339 | | |
| Total Tax Levied | 5,559,032 | | 5,844,191 | | xxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 108,300,991 | | 113,327,272 | | 118,889,758 | | |
| Outstanding Indebtedness, January 1, | 2014 | | 2015 | | 2016 | | |
| G.O. Bonds | 17,935,000 | | 16,575,000 | | 15,685,000 | | |
| Revenue Bonds | 14,905,000 | | 13,730,000 | | 12,525,000 | | |
| Other | 0 | | 0 | | 0 | | |
| Lease Purchase Principal | 10,423,843 | | 9,701,478 | | 8,991,451 | | |
| Total | 43,263,843 | | 40,006,478 | | 37,201,451 | | |

*Tax rates are expressed in mills

Tamra K. Seely
City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

LEGAL PUBLICATION

The following copy of
will meet on August 1, 2016 at 9:00 AM at the Municipal Clerk for the purpose of hearing and
covering objections of property relating to the proposed use of all funds and the proposed of all citizens tax.
Detailed budget information is available at the Office of the City Clerk and will be available at this hearing.
BUDGET SUMMARY
Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax needed to meet the maximum of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | 2015 Actual | 2015 Budget | 2016 Actual | 2016 Budget | 2017 Proposed | 2017 Estimated |
|-----------------------------------|-------------|-------------|-------------|-------------|---------------|----------------|
| General | 1,250,201 | 1,250,201 | 1,250,201 | 1,250,201 | 1,250,201 | 1,250,201 |
| Debt Service | 2,451,265 | 2,451,265 | 2,451,265 | 2,451,265 | 2,451,265 | 2,451,265 |
| Library | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Library Employees Benefits | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Indemnity | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Employee Benefits - New P | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Capital Improvements | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Employee Benefits - Public Safety | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Concessions Stand & Fly | 1,330,863 | 1,330,863 | 1,330,863 | 1,330,863 | 1,330,863 | 1,330,863 |
| Animal Shelter | 177,544 | 177,544 | 177,544 | 177,544 | 177,544 | 177,544 |
| Special Park & Recreation | 11,593 | 11,593 | 11,593 | 11,593 | 11,593 | 11,593 |
| Special Alcohol Program | 21,497 | 21,497 | 21,497 | 21,497 | 21,497 | 21,497 |
| Wastewater M&O | 1,449,643 | 1,449,643 | 1,449,643 | 1,449,643 | 1,449,643 | 1,449,643 |
| Storm Sewer | 314,741 | 314,741 | 314,741 | 314,741 | 314,741 | 314,741 |
| Wastewater M&O | 1,575,116 | 1,575,116 | 1,575,116 | 1,575,116 | 1,575,116 | 1,575,116 |
| Water Tax Exemption | 728,833 | 728,833 | 728,833 | 728,833 | 728,833 | 728,833 |
| Wastewater System Surplus | 194,000 | 194,000 | 194,000 | 194,000 | 194,000 | 194,000 |
| Tourism & Convention | 952,187 | 952,187 | 952,187 | 952,187 | 952,187 | 952,187 |
| Solid Waste Collection | 952,187 | 952,187 | 952,187 | 952,187 | 952,187 | 952,187 |
| Storm Water Utility | 952,187 | 952,187 | 952,187 | 952,187 | 952,187 | 952,187 |
| Municipal Building | 952,187 | 952,187 | 952,187 | 952,187 | 952,187 | 952,187 |
| Land Trust | 952,187 | 952,187 | 952,187 | 952,187 | 952,187 | 952,187 |
| Municipal Golf Course | 952,187 | 952,187 | 952,187 | 952,187 | 952,187 | 952,187 |
| Unallocated Funds-A | 1,186,767 | 1,186,767 | 1,186,767 | 1,186,767 | 1,186,767 | 1,186,767 |
| Unallocated Funds-B | 7,188 | 7,188 | 7,188 | 7,188 | 7,188 | 7,188 |
| Total | 25,616,708 | 25,616,708 | 25,616,708 | 25,616,708 | 25,616,708 | 25,616,708 |
| Ad Valorem | 3,408,441 | 3,408,441 | 3,408,441 | 3,408,441 | 3,408,441 | 3,408,441 |
| Ad Expenditure | 27,187,866 | 27,187,866 | 27,187,866 | 27,187,866 | 27,187,866 | 27,187,866 |
| Total Tax Levied | 2,545,622 | 2,545,622 | 2,545,622 | 2,545,622 | 2,545,622 | 2,545,622 |
| Unallocated | 106,200,991 | 106,200,991 | 106,200,991 | 106,200,991 | 106,200,991 | 106,200,991 |
| Unallocated Incubators | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 |
| Unallocated Incubators | 12,832,880 | 12,832,880 | 12,832,880 | 12,832,880 | 12,832,880 | 12,832,880 |
| Unallocated Incubators | 15,805,000 | 15,805,000 | 15,805,000 | 15,805,000 | 15,805,000 | 15,805,000 |
| Unallocated Incubators | 0 | 0 | 0 | 0 | 0 | 0 |
| Unallocated Incubators | 10,423,041 | 10,423,041 | 10,423,041 | 10,423,041 | 10,423,041 | 10,423,041 |
| Total | 43,261,843 | 43,261,843 | 43,261,843 | 43,261,843 | 43,261,843 | 43,261,843 |

STATE OF KANSAS, COUNTY OF MCPHERSON, ss
Barbara Herl
Being first duly sworn, deposes and says: That she is
Circulation Manager of the

The McPherson Sentinel

a daily newspaper printed in the State of Kansas, and published in
and of general circulation in McPherson County, Kansas, and that
said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year;
has been so published continuously and uninterruptedly in said
county and state for a period of more than five years prior to the
first publication of said notice; and has been admitted at the post
office of McPherson, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published
in the regular and entire issue of said newspaper for:
insertions, the first publication being

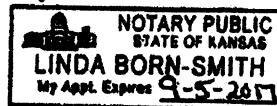
July 20, 2016

subsequent publications being made on the following dates:

Barbara Herl

Subscribed and sworn to before me 20 day of

July, 2016



Linda Born-Smith Linda Born-Smith
Notary Public

My commission expires : September 05, 2017

Total Amount of Publication \$ 59.85

Description:

City of McPherson
Budget Hearing

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF MCPHERSON, ss
Barbara Herl
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first publication of said notice; and has been admitted at the post
office of McPherson, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published
in the regular and entire issue of said newspaper for:
insertions, the first publication being

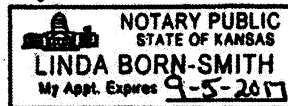
July 20, 2016

subsequent publications being made on the following dates:

Barbara Herl

Subscribed and sworn to before me 20 day of

July, 2016



Linda Born-Smith

Linda Born-Smith
Notary Public

My commission expires : September 05, 2017

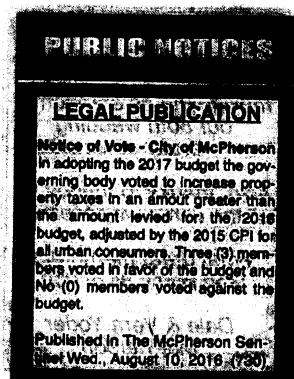
Total Amount of Publication \$ 59.85

Description:

City of McPherson
Budget Hearing

Notice of Vote - City of McPherson

In adopting the 2017 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2016 budget, adjusted by the 2015 CPI for all urban consumers. Three (3) members voted in favor of the budget and No (0) members voted against the budget.



AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF MCPHERSON, ss
Barbara Herl

Being first duly sworn, deposes and says: That she is
Circulation Manager of the

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_____ insertions, the first publication being

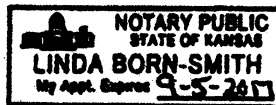
August 10, 2016

subsequent publications being made on the following dates:

Barbara Herl

Subscribed and sworn to before me 10 day of

August, 2016



Linda Born-Smith

Linda Born-Smith
Notary Public

My commission expires : September 05, 2017

Total Amount of Publication \$ 9.45

Description:

notice of vote

